

POVERTY POINT RESERVOIR DISTRICT (Entity Name)  
Belhi RICHLAND LA. (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) 9-8-20

Ms. Gayle Fransen  
Engagement Manager  
Louisiana Legislative Auditor  
1600 North Third Street  
Baton Rouge, LA 70802

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year ended 6-30-20 (entity's year-end). The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,

Mike Martin  
Officer's Signature

MIKE MARTIN, PRESIDENT  
Officer's Name, Title

Enclosures

**PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT FOR YOUR RECORDS**

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor – Local Government Services; Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16

**Affidavit and Revenue Certification**

POVERTY POINT RESERVOIR DISTRICT ENTITY NAME  
RICHLAND Parish  
Delhi, LA (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 *to be filed with the Legislative Auditor within 90 days after the close of the fiscal year*. The certification of revenues of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

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Personally came and appeared before the undersigned authority, MIKE MARTIN  
(enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of POVERTY POINT RESERVOIR DISTRICT (enter entity name) as of 6-30-20 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

**(Complete if applicable)**

In addition, MIKE MARTIN, (officer name), who, duly sworn, deposes and says that POVERTY POINT RESERVOIR DISTRICT (entity name) received \$75,000 or less in revenues and other sources for the year ended 6-30-20, and accordingly, is not required to have an audit for the previously mentioned year.

Mike Martin  
Officer's Signature

Sworn to and subscribed before me this 21 day of Sept., 2020.

Troy Quinn Richards  
NOTARY PUBLIC SIGNATURE & SEAL



**Troy Quinn Richards**  
Notary Public  
Notary Number 16447  
Richland Parish, Louisiana

**For Office Use Only**

Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 09-23-2020

**Please Complete This Section**

Officer's Name \_\_\_\_\_  
Officer's Title \_\_\_\_\_  
Address \_\_\_\_\_  
City, Zip \_\_\_\_\_  
Ph: Cell/Land \_\_\_\_\_  
E-mail \_\_\_\_\_

POVERTY POINT RESERVOIR DISTRICT  
(Agency Name)

# Statement of Cash Receipts and Disbursements

For the Year Ended 6-30-20

(Year-End)

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. <u>RENT</u>	\$ <u>5400</u>	\$	\$
2. <u>PERMITS</u>	<u>25</u>		
3. <u>OTHER</u>	<u>1455</u>		
4.			
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	\$ <u>6880</u>	\$	\$
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. <u>INSURANCE</u>	\$ <u>6586</u>	\$	\$
8. <u>OFFICE</u>	<u>198</u>		
9. <u>REPAIRS</u>	<u>125</u>		
10. <u>UTILITIES</u>	<u>4356</u>		
11.			
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	\$ <u>11265</u>	\$	\$
14. Change in fund balance ( Lines 6 minus 13)	\$ <u>(4385)</u>	\$	\$
15. Fund Balance at beginning of year	\$ <u>15710</u>	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ <u>11325</u>	\$	\$

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Powderly Point Reservoir District  
(Agency Name)

Balance Sheet, on 6-30-20  
(Year-End)

	General Fund	Other Fund	Total
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 9874	\$ 269433	\$ 279307
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)		1329	1329
4. Equipment (Cost of fax machine, etc) IMPROVEMENTS		9079	9079
5. Other (brief description) PREPAIDS	1861	279	2140
6. <b>Total Assets</b> (add lines 1 - 5)	\$ 11735	\$ 280120	\$ 291855
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description): ACCRUED EXPENSE			
8.	\$ 411	\$	\$ 411
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	11324	280120	291444
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	\$ 11735	\$ 280120	\$ 291855

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

POUNCEY POINT RESERVOIR DISTRICT (Agency Name)

**Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)**

For the Year Ended 6-30-20 (Year-End)

Agency Head Name and Title: \_\_\_\_\_

Purpose	Dollar Amount
1. Salary	1.
2. Benefits-insurance	2.
3. Benefits-retirement	3.
4. Benefits-other (describe)	4.
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7.
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9.
10. Reimbursements	10.
11. Travel	11.
12. Registration fees	12.
13. Conference travel	13.
14. Housing	14.
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other	17.
18. TOTAL (enter total of line 1-17)	18.

*no compensation paid*

☒ Please check here if the Agency Head does not receive any compensation, benefits, and other payments. (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for-profit (quasi-public) entities to report on the Act 706 schedule **only** those payments to the agency head that are derived from the public funds.)

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